



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 964(Sanction)/UDMA-13014(17)/29/2020-BDG-MA

Date: 26/11/2024

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Implementation of water supply scheme within Kolkata Municipal Corporation under State Development Scheme "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 12497000 (in words Rs. One Crore Twenty Four Lakh Ninety Seven Thousand Only.)
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released as 3rd installment i.f.o. Kolkata Municipal Corporation towards water supply scheme 'Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to 5/7, B.S. Main Road in Ward No.117 within Kolkata Municipal Corporation' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920006100UM dated 30.12.2019. This is system generated Memo & does not require signature.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance (Group R / N) Department of this Government.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Director General (Water Supply). Kolkata Municipal Corporation.
10. PS to MIC of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	12,497,000.00
		12,497,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary,

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
380772	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	12497000
				12,497,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 964(Sanction)/UDMA-13014(17)/29/2020-BDG-MA SEC-Dept. of UDMA Date- 26/11/2024

Project Id	UM192019234S000	Project Name	Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to 5/7, B.S. Main Road in Ward No.117 within Kolkata Municipal Corporation.
------------	-----------------	--------------	---

Administrative Approval

Order No and Date	GO1920006100UM	30/12/2019
-------------------	----------------	------------

SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation	Treasury	Calcutta PAO-II
--------------	-----------	----------------	---	----------	-----------------

Budget ID	Allotment Date	HOA	Amount	UO details
380772	26/11/2024	72-4217-60-192-00-001-53-00-V	12497000	FR2425074374FA00 - dt. 25/11/2024
Total Amount			12497000	

STATEMENT

[Enclosure to G.O. No. 964(Sanction)/UDMA-13014(17)/29/2020-BDG-MA Dated, Kolkata, the 26th day of November, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme "Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to 5/7, B.S. Main Road in Ward No.117 within Kolkata Municipal Corporation" at total project cost of Rs.579.27 lakh has been accorded vide AA&FS Memo No. GO1920006100UM dated 30.12.2019.
2. Fund of Rs.89.26 lakh released as 1st installment vide this Department G.O. No. 285(Sanction)/UDMA-13014(17)/29/2020-BDG-MA dated 20.06.2021 and Rs.142.80 lakh released as 2nd installment vide this Department G.O. No. 813(Sanction)/UDMA-13014(17)/29/2020-BDG-MA dated 17.10.2023 against L1 CS value of Rs.357.03 lakh under AAFS-WBIFMS Project ID: UM192019234S000.
3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.124.97 lakh** is released as 3rd installment at present in this current Financial Year (2024-25) in favour of Kolkata Municipal Corporation against CS Value of Rs.357.03 lakh for one work 'Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to 5/7, B.S. Main Road in Ward No. 117' out of approved 5 nos. works under water supply scheme "Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to 5/7, B.S. Main Road in Ward No.117 within Kolkata Municipal Corporation" under AAFS-WBIFMS Scheme ID: UM192019234S000 in respect of the AA&FS Memo No. GO1920006100UM dated 30.12.2019 in connection with the communication from Director General, Water Supply (OSD & EO), Kolkata Municipal Corporation under Ref. No. DG/WS/04/2024-25 dated 21.06.2024 along-with submission of UC & progress report under Project ID: WTSP/2019-2020/A-00016.
4. Strict observations of all relevant Financial Rules & Regulations including e-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
5. Timely completion of Work to avoid escalation of cost.
6. Non-deviation of allotted fund from approved scheme.
7. Submission of Utilization Certificate of the fund allotted in due course.
8. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
9. Further fund will be released upon receipt of tender documents, utilization certificate for this fund & considerable progress of the work in RSP-II portal of UD&MA Department for this project from Kolkata Municipal Corporation.